B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of Wyoming

In re John C McTiernan, Jr., Debtor

Case No. 13-20987 PJM

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: ~~May~~ June 2014

Date filed: 10/18/2013

Line of Business: Movie Products/Rancher

NAISC Code: 512110/11211

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Gail A. Bostrund, POA for John McTiernan

Original Signature of Responsible Party

John McTiernan

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

		Yes	No
1.	IS THE BUSINESS STILL OPERATING?	☑	☐
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	☐	☑
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?	☑	☐
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	☑	☐
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	☐	☑
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	☐	☑
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	☑	☐
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	☑	☐
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	☑	☐
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	☐	☑
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	☐	☑
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	☐	☑
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	☐	☑

B 25C (Official Form 25C) (12/08)

14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	☐	☑
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	☐	☑
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	☐	☑
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	☐	☑
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	☐	☑

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☑ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME $ 10,206.45

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	$ 5,481.69
Cash on Hand at End of Month	$ 4,194.47
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL**	$ 4,194.47

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES $ 11,468.67

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)*	$ 10,206.45
EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)*	$ 11,468.67
(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH**	$ -1,262.22

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES $ 9,289.32

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES $ 24,000.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? ________

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? ________

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? $ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? $ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? $ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? $ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	$	$	$
EXPENSES	$ 17,000.00	$ 11,468.67	$ 5,531.33
CASH PROFIT	$	$	$

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	$ 24,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	$ 22,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	$ 2,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

United States Bankruptcy Court Monthly Operating Report June 2014
John C. McTiernan, Jr.
Case No. 13-20987 – PJM

Exhibit A

Taxes – There is presently an Installment Agreement with the IRS in place for the 2010 tax year. Bankruptcy will dictate payment plan. Sheridan County property taxes were due in May and will hopefully be paid in the latter part of July when a duplicate check is sent for Foreign Levies. The check that should have arrived in late June did not arrive.b Approximate liability, $10,000.

Exhibit D

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

$4.986.93 Due to Gail Sistrunk, Spouse, for expenses. Submitted with December Report Due 3/15/2014
$4,302.39 Due to Gail Sistrunk, Spouse, for expenses. Submitted with Oct Nov Report Due 2/15/2014
Payments will be made when feasible.
Approximately $24,000 due from the DGA for Foreign Levies. It was scheduled to arrive in June but did not. A duplicate check was requested and one is forthcoming.

JOHN C MCTIERNAN 05 PAGE 1
DEBTOR IN POSSESION (CASE 13-20987)
GAIL A. SISTRUNK, ATTORNEY IN FACT 0 NOW
PO BOX 99
DAYTON, WY 82836

A STATEMENT OF YOUR ACCOUNT
01-JUN-14 THRU 30-JUN-14

LAST STATEMENT		NO. CREDITS	AMOUNT		NO. DEBITS	AMOUNT		STATEMENT BAL
5,481.69	+	6	10,206.45	-	66	11,493.67	=	4,194.47

-- ITEMIZED TRANSACTIONS ------------------ DEBITS --- CREDITS -----------------

Date	Description	Post	Debits	Credits
6-16	Deposit by internet From Checking XXXXXXX-737 6-13-14 20:52:05			200.00
6-27	Deposit by internet From Checking XXXXXXX-737 6-26-14 16:18:46			3,000.00
6-30	SHIPTON'S BIG RSHIPTON' SHERIDAN WY	6-29		6.36
6-30	Interest paid to account			0.09
6-02	Withdrawal		3,000.00	
6-03	BRANDING IRON FBRANDING DAYTON WY	6-03	8.54	
6-03	BRANDING IRON FBRANDING DAYTON WY	6-03	26.59	
6-04	AT&T*BILL PAYMEAT&T*BIL 800-288-2020 TX	6-04	121.86	
6-05	BRANDING IRON FBRANDING DAYTON WY	6-05	6.67	
6-05	HOLIDAY INN FB HOLIDAY SHERIDAN WY	6-04	25.09	
6-05	HOLIDAY STNSTORHOLIDAY SHERIDAN WY	6-04	53.26	
6-05	FRACKELTONS FRACKELT SHERIDAN WY	6-05	76.99	
6-06	HOLIDAY STNSTORHOLIDAY SHERIDAN WY	6-05	6.77	
6-06	MAVERIK #344 MAVERIK SHERIDAN WY	6-06	52.39	
6-06	WAL-MART #1508 SHERIDAN WY	6-05	61.60	
6-09	MAVERIK #344 MAVERIK SHERIDAN WY	6-08	2.38	
6-09	EXXONMOBIL BUFFALO WY	6-07	6.77	
6-09	NETFLIX.COM NETFLIX. NETFLIX.COM CA	6-07	7.99	
6-09	NEW CORNER GROCERY DAYTON WY	6-08	10.18	

JOHN C MCTIERNAN 05 PAGE 2
DEBTOR IN POSSESION (CASE 13-20987)
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A STATEMENT OF YOUR ACCOUNT
01-JUN-14 THRU 30-JUN-14

6-09	HASTINGS 9724 GILLETTE WY	6-07	18.94
6-09	MAVERIK #344 MAVERIK SHERIDAN WY	6-08	22.22
6-09	SALLY BEAUTY #1SALLY BE GILLETTE WY	6-09	22.76
6-09	Wal-Mart Super C SHERIDAN WY	6-07	24.31
6-09	OLIVA'S KITCHENOLIVA'S SHERIDAN WY	6-07	28.11
6-09	POWDER RIVER PIPOWDER R SHERIDAN WY	6-08	29.57
6-09	NEW DRAGON WALLNEW DRAG SHERIDAN WY	6-08	29.73
6-09	RUE21 #1090 800 COMMON WARRENDALE PA	6-07	38.14
6-09	WAL-MART #1508 SHERIDAN WY	6-07	103.88
6-10	Wal-Mart Super C SHERIDAN WY	6-09	67.92
6-11	BRANDING IRON FBRANDING DAYTON WY	6-11	12.71
6-11	PONY GRILL AND PONY GRI SHERIDAN WY	6-11	27.97
6-11	MAVERIK #344 MAVERIK SHERIDAN WY	6-11	50.76
6-11	TIME INSURANCE, INS. PYMNT 140609 0002317897		1,581.62
6-11	Overdraft charge		25.00
6-16	Withdrawal		2,000.00
6-16	THE HOME DEPOT # SHERIDAN WY	6-16	15.74
6-16	WAL-MART STORES SHERIDAN WY	6-16	97.14
6-17	BRANDING IRON FBRANDING DAYTON WY	6-17	8.17
6-18	BRANDING IRON FBRANDING DAYTON WY	6-18	16.52

JOHN C MCTIERNAN
DEBTOR IN POSSESION (CASE 13-20987)
GAIL A. SISTRUNK, ATTORNEY IN FACT
PO BOX 99
DAYTON, WY 82836

05

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) NOW

A STATEMENT OF YOUR ACCOUNT
01-JUN-14 THRU 30-JUN-14

6-19	WALGREENS #9547WALGREEN SHERIDAN WY	6-19	9.99
6-19	LAS DELICIAS LAS DELI SHERIDAN WY	6-19	22.63
6-19	MAVERIK #344 MAVERIK SHERIDAN WY	6-19	59.34
6-19	DTV*DIRECTV SERDTV*DIRE 800-347-3288 CA	6-19	214.70
6-19	MDU, WEB Pay 140618 1507621000		173.15
6-20	POWDER RIVER PIPOWDER R SHERIDAN WY	6-19	23.37
6-20	WAL-MART STORES SHERIDAN WY	6-19	98.05
6-23	BUCKHORN GROCERBUCKHORN 307-6559766 WY	6-20	5.48
6-23	Wal-Mart Super C SHERIDAN WY	6-20	10.00
6-23	POWDER RIVER PIPOWDER R SHERIDAN WY	6-22	26.98
6-23	WYO THEATRE WYO THEA 307-672-9083 WY	6-23	27.00
6-23	SOUTH SHERIDAN SOUTH SH SHERIDAN WY	6-22	35.00
6-23	Wal-Mart Super C SHERIDAN WY	6-20	43.54
6-23	NEW CORNER GROCNEW CORN DAYTON WY	6-23	58.23
6-23	WAL-MART STORES SHERIDAN WY	6-21	101.41
6-23	Wal-Mart Super C SHERIDAN WY	6-21	103.58
6-25	WALGREENS #7462WALGREEN CASPER WY	6-25	5.54
6-25	OLD CHICAGO-CASOLD CHIC CASPER WY	6-25	23.48
6-25	OLES PIZZA AND OLES PIZ SHERIDAN WY	6-25	41.35

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JOHN C MCTIERNAN
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0 NOW

A STATEMENT OF YOUR ACCOUNT
01-JUN-14 THRU 30-JUN-14

6-25	MAVERIK #344 MAVERIK SHERIDAN WY	6-25	53.72
6-26	WAL-MART STORES SHERIDAN WY	6-25	8.12
6-26	BRANDING IRON FBRANDING DAYTON WY	6-26	34.17
6-26	BIG D # 19 BIG D # MIDWEST WY	6-26	60.45
6-27	Wal-Mart Super C SHERIDAN WY	6-26	49.22
6-27	WAL-MART STORES SHERIDAN WY	6-26	87.78
6-27	AT&T*BILL PAYMEAT&T*BIL 800-288-2020 TX	6-27	124.64
6-30	AM GREETINGS*ECAM GREET 800-711-4474 OH	6-28	19.99
6-30	WAL-MART #1508 SHERIDAN WY	6-28	55.09
6-30	NEW CORNER GROCNEW CORN DAYTON WY	6-30	75.00
6-30	SHIPTON'S BIG RSHIPTON' SHERIDAN WY	6-29	157.38

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
6-02	2,000.00	6-16	5,000.00		

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
3051	6-02	1,997.00						

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6-02	2,484.69	6-09	1,699.95	6-18	2,996.40
6-03	2,449.56	6-10	1,632.03	6-19	2,516.59
6-04	2,327.70	6-11	66.03-	6-20	2,395.17
6-05	2,165.69	6-16	3,021.09	6-23	1,983.95
6-06	2,044.93	6-17	3,012.92	6-25	1,859.86

JOHN C MCTIERNAN 05 PAGE 5
DEBTOR IN POSSESION (CASE 13-20987)
GAIL A. SISTRUNK, ATTORNEY IN FACT 0 NOW
PO BOX 99
DAYTON, WY 82836

A STATEMENT OF YOUR ACCOUNT
01-JUN-14 THRU 30-JUN-14

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6-26	1,757.12	6-27	4,495.48	6-30	4,194.47

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	$25.00	$25.00
Total returned item fees	$0.00	$0.00

Average balance $2,270.34
Number of days 30

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	30
AVERAGE BALANCE INT PERIOD	2279.14
AMOUNT OF INTEREST EARNED	0.09
ANNUAL PERCENTAGE YIELD EARNED	0.05%
YEAR TO DATE INTEREST PAID	0.96

INVEST WITH US! **NEW** TIERED CD RATES!!
EFFECTIVE JULY 1, 2014. CALL FOR DETAILS 655-2291, 673-4456.

Images for Account DDA Page 1

DEPOSIT TICKET
JOHN McTIERNAN
DEBTOR IN POSSESSION
CASE NO. 13-20987
P O BOX 99
DAYTON, WY 82836

DATE 6·2·14
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

Cowboy State BANK — RANCHESTER, WY 307-655-2291 — SHERIDAN, WY 307-673-4456 — 24-HOUR BANK BY PHONE 307-655-3663

CASH
99-106/1023
GSM1011 2,000.—
TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED
$ 2000.—

06/02/2014 $2,000.00

Cowboy State Bank **DDA Debits**

Date 2014/06/02 **Account:**
Amount: $3,000.00

ShortName: MCTIERNAN JOH
Teller: Pam Davey
Desc 1:
Desc 2:
0 64

06/02/2014 $3,000.00

Cowboy State BANK
RANCHESTER • SHERIDAN
Advice of Charge

WE HAVE CHARGED YOUR ACCOUNT

ACCOUNT NO.	DATE	APPD.	AMOUNT
	6/16/14	CN	2000.00

PLEASE MAKE THIS ENTRY IN YOUR RECORD BOOK

NAV-205

TO

Gail A Sistrunk

06/16/2014 $2,000.00

COWBOY STATE BANK
RANCHESTER • SHERIDAN

WE HAVE CREDITED YOUR ACCOUNT

ACCOUNT NO.	DATE	APPD.	AMOUNT
	6/16/14	CN	5000.00

PLEASE MAKE THIS ENTRY IN YOUR RECORD BOOK

NAV-204

TO John McTiernan

06/16/2014 $5,000.00

JOHN McTIERNAN
DEBTOR IN POSSESSION
CASE NO. 13-20987
P O BOX 99
DAYTON, WY 82836

99-106/1023 3051

DATE 5·27·14

Shield

PAY TO THE ORDER OF First Federal Savings $ 1997.—
nineteen hundred ninety seven & 00/100 DOLLARS

Cowboy State BANK — RANCHESTER, WY 307-655-2291 — SHERIDAN, WY 307-673-4456 — 24-HOUR BANK BY PHONE 307-655-3663

MEMO

Gail A Sistrunk

06/02/2014 3051 $1,997.00

2014-06 DIP

BankID	Account	AcctType	TranType	Debit	Credit	Date	ChkRef	Name	Description
102301063	100116930	CHECKING	DEP		2000	06/02/14	0	Regular deposit	
102301063	100116930	CHECKING	DEBIT	3000		06/02/14	0	Withdrawal	
102301063	100116930	CHECKING	CHECK	1997		06/02/14	3051	Check	
102301063	100116930	CHECKING	ATM	8.54		06/03/14	0	BRANDING IRON FBRANDING 6-03	DAYTON WY
102301063	100116930	CHECKING	ATM	26.59		06/03/14	0	BRANDING IRON FBRANDING 6-03	DAYTON WY
102301063	100116930	CHECKING	ATM	121.86		06/04/14	0	AT+T*BILL PAYMEAT+T*BIL 6-04	800-288-2020 TX
102301063	100116930	CHECKING	ATM	6.67		06/05/14	0	BRANDING IRON FBRANDING 6-05	DAYTON WY
102301063	100116930	CHECKING	ATM	25.09		06/05/14	0	HOLIDAY INN FB HOLIDAY 6-04	SHERIDAN WY
102301063	100116930	CHECKING	ATM	53.26		06/05/14	0	HOLIDAY STNSTORHOLIDAY 6-04	SHERIDAN WY
102301063	100116930	CHECKING	ATM	76.99		06/05/14	0	FRACKELTONS FRACKELT 6-05	SHERIDAN WY
102301063	100116930	CHECKING	ATM	6.77		06/06/14	0	HOLIDAY STNSTORHOLIDAY 6-05	SHERIDAN WY
102301063	100116930	CHECKING	ATM	52.39		06/06/14	0	MAVERIK #344 MAVERIK 6-06	SHERIDAN WY
102301063	100116930	CHECKING	ATM	61.6		06/06/14	0	WAL-MART #1508 6-05	SHERIDAN WY
102301063	100116930	CHECKING	ATM	2.38		06/09/14	0	MAVERIK #344 MAVERIK 6-08	SHERIDAN WY
102301063	100116930	CHECKING	ATM	6.77		06/09/14	0	EXXONMOBIL 6-07	BUFFALO WY
102301063	100116930	CHECKING	ATM	7.99		06/09/14	0	NETFLIX.COM NETFLIX. 6-07	NETFLIX.COM CA
102301063	100116930	CHECKING	ATM	10.18		06/09/14	0	NEW CORNER GROCERY 6-08	DAYTON WY
102301063	100116930	CHECKING	ATM	18.94		06/09/14	0	HASTINGS 9724 6-07	GILLETTE WY
102301063	100116930	CHECKING	ATM	22.22		06/09/14	0	MAVERIK #344 MAVERIK 6-08	SHERIDAN WY
102301063	100116930	CHECKING	ATM	22.76		06/09/14	0	SALLY BEAUTY #1SALLY BE 6-09	GILLETTE WY
102301063	100116930	CHECKING	ATM	24.31		06/09/14	0	Wal-Mart Super C 6-07	SHERIDAN WY
102301063	100116930	CHECKING	ATM	28.11		06/09/14	0	OLIVA'S KITCHENOLIVA'S 6-07	SHERIDAN WY
102301063	100116930	CHECKING	ATM	29.57		06/09/14	0	POWDER RIVER PIPOWDER R 6-08	SHERIDAN WY
102301063	100116930	CHECKING	ATM	29.73		06/09/14	0	NEW DRAGON WALLNEW DRAG 6-08	SHERIDAN WY
102301063	100116930	CHECKING	ATM	38.14		06/09/14	0	RUE21 #1090 800 COMMON 6-07	WARRENDALE PA
102301063	100116930	CHECKING	ATM	103.88		06/09/14	0	WAL-MART #1508 6-07	SHERIDAN WY
102301063	100116930	CHECKING	ATM	67.92		06/10/14	0	Wal-Mart Super C 6-09	SHERIDAN WY
102301063	100116930	CHECKING	ATM	12.71		06/11/14	0	BRANDING IRON FBRANDING 6-11	DAYTON WY
102301063	100116930	CHECKING	ATM	27.97		06/11/14	0	PONY GRILL AND PONY GRI 6-11	SHERIDAN WY
102301063	100116930	CHECKING	ATM	50.76		06/11/14	0	MAVERIK #344 MAVERIK 6-11	SHERIDAN WY
102301063	100116930	CHECKING	DIRECTDEBIT	1581.62		06/11/14	0	TIME INSURANCE, INS. PYMNT	140609 0002317897
102301063	100116930	CHECKING	SRVCHG	25		06/11/14	0	Overdraft charge	
102301063	100116930	CHECKING	CREDIT		200	06/16/14	0	Deposit by internet	From Checking XXXXXXX-737 6-13-14 20:52:05
102301063	100116930	CHECKING	DEP		5000	06/16/14	0	Regular deposit	
102301063	100116930	CHECKING	DEBIT	2000		06/16/14	0	Withdrawal	
102301063	100116930	CHECKING	ATM	15.74		06/16/14	0	THE HOME DEPOT # 6-16	SHERIDAN WY
102301063	100116930	CHECKING	ATM	97.14		06/16/14	0	WAL-MART STORES 6-16	SHERIDAN WY
102301063	100116930	CHECKING	ATM	8.17		06/17/14	0	BRANDING IRON FBRANDING 6-17	DAYTON WY
102301063	100116930	CHECKING	ATM	16.52		06/18/14	0	BRANDING IRON FBRANDING 6-18	DAYTON WY

2014-06 DIP

102301063	100116930	CHECKING	ATM	9.99		06/19/14	0	WALGREENS #9547WALGREEN 6-19	SHERIDAN WY
102301063	100116930	CHECKING	ATM	22.63		06/19/14	0	LAS DELICIAS LAS DELI 6-19	SHERIDAN WY
102301063	100116930	CHECKING	ATM	59.34		06/19/14	0	MAVERIK #344 MAVERIK 6-19	SHERIDAN WY
102301063	100116930	CHECKING	ATM	214.7		06/19/14	0	DTV*DIRECTV SERDTV*DIRE 6-19	800-347-3288 CA
102301063	100116930	CHECKING	DIRECTDEBIT	173.15		06/19/14	0	MDU, WEB Pay	140618 1507621000
102301063	100116930	CHECKING	ATM	23.37		06/20/14	0	POWDER RIVER PIPOWDER R 6-19	SHERIDAN WY
102301063	100116930	CHECKING	ATM	98.05		06/20/14	0	WAL-MART STORES 6-19	SHERIDAN WY
102301063	100116930	CHECKING	ATM	5.48		06/23/14	0	BUCKHORN GROCERBUCKHORN 6-20	307-6559766 WY
102301063	100116930	CHECKING	ATM	10		06/23/14	0	Wal-Mart Super C 6-20	SHERIDAN WY
102301063	100116930	CHECKING	ATM	26.98		06/23/14	0	POWDER RIVER PIPOWDER R 6-22	SHERIDAN WY
102301063	100116930	CHECKING	ATM	27		06/23/14	0	WYO THEATRE WYO THEA 6-23	307-672-9083 WY
102301063	100116930	CHECKING	ATM	35		06/23/14	0	SOUTH SHERIDAN SOUTH SH 6-22	SHERIDAN WY
102301063	100116930	CHECKING	ATM	43.54		06/23/14	0	Wal-Mart Super C 6-20	SHERIDAN WY
102301063	100116930	CHECKING	ATM	58.23		06/23/14	0	NEW CORNER GROCNEW CORN 6-23	DAYTON WY
102301063	100116930	CHECKING	ATM	101.41		06/23/14	0	WAL-MART STORES 6-21	SHERIDAN WY
102301063	100116930	CHECKING	ATM	103.58		06/23/14	0	Wal-Mart Super C 6-21	SHERIDAN WY
102301063	100116930	CHECKING	ATM	5.54		06/25/14	0	WALGREENS #7462WALGREEN 6-25	CASPER WY
102301063	100116930	CHECKING	ATM	23.48		06/25/14	0	OLD CHICAGO-CASOLD CHIC 6-25	CASPER WY
102301063	100116930	CHECKING	ATM	41.35		06/25/14	0	OLES PIZZA AND OLES PIZ 6-25	SHERIDAN WY
102301063	100116930	CHECKING	ATM	53.72		06/25/14	0	MAVERIK #344 MAVERIK 6-25	SHERIDAN WY
102301063	100116930	CHECKING	ATM	8.12		06/26/14	0	WAL-MART STORES 6-25	SHERIDAN WY
102301063	100116930	CHECKING	ATM	34.17		06/26/14	0	BRANDING IRON FBRANDING 6-26	DAYTON WY
102301063	100116930	CHECKING	ATM	60.45		06/26/14	0	BIG D # 19 BIG D # 6-26	MIDWEST WY
102301063	100116930	CHECKING	CREDIT		3000	06/27/14	0	Deposit by internet	From Checking XXXXXXX-737 6-26-14 16:18:46
102301063	100116930	CHECKING	ATM	49.22		06/27/14	0	Wal-Mart Super C 6-26	SHERIDAN WY
102301063	100116930	CHECKING	ATM	87.78		06/27/14	0	WAL-MART STORES 6-26	SHERIDAN WY
102301063	100116930	CHECKING	ATM	124.64		06/27/14	0	AT+T*BILL PAYMEAT+T*BIL 6-27	800-288-2020 TX
102301063	100116930	CHECKING	ATM		6.36	06/30/14	0	SHIPTON'S BIG RSHIPTON' 6-29	SHERIDAN WY
102301063	100116930	CHECKING	ATM	19.99		06/30/14	0	AM GREETINGS*ECAM GREET 6-28	800-711-4474 OH
102301063	100116930	CHECKING	ATM	55.09		06/30/14	0	WAL-MART #1508 6-28	SHERIDAN WY
102301063	100116930	CHECKING	ATM	75		06/30/14	0	NEW CORNER GROCNEW CORN 6-30	DAYTON WY
102301063	100116930	CHECKING	ATM	157.38		06/30/14	0	SHIPTON'S BIG RSHIPTON' 6-29	SHERIDAN WY
102301063	100116930	CHECKING	INT		0.09	06/30/14	0	Interest paid to account	